



**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

22

**JEFFERSON COUNTY**

**0452 Clancy Elem**

**District ANB:** EL: 310 HS: 0

**Located ANB:** 310

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	709,138.86	709,138.86	0.00	141,827.74
This Month's Payment - sent to Jefferson County				141,827.74
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	79,591.78	79,591.78	0.00	15,918.34
This Month's Payment - sent to Jefferson County				15,918.34
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	6,324.00	6,324.00	0.00	1,264.80
This Month's Payment - sent to Jefferson County				1,264.80
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	800.00	0.00	160.00
This Month's Payment - sent to Jefferson County				160.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	47,250.75	47,250.75	0.00	9,450.11
This Month's Payment - sent to Jefferson County				9,450.11
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.88	67,430.88	0.00	13,486.16
This Month's Payment - sent to Jefferson County				13,486.16

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

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**JEFFERSON COUNTY**

**0452 Clancy Elem**

**District ANB:** EL: 310 HS: 0

**Located ANB:** 310

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
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**Transportation 2nd Semester (10-3210)**

ENTITLEMENT	12,971.98	12,971.98	0.00	12,971.98
This Month's Payment - sent to Jefferson County				12,971.98
This Month's Payment for District				195,079.13

**0453 Whitehall Elem**

**District ANB:** EL: 305 HS: 0

**Located ANB:** 297

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
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**Direct State Aid (01-3110)**

ENTITLEMENT	707,069.20	707,069.20	0.00	141,413.84
This Month's Payment - sent to Jefferson County				141,413.84

**Quality Educator (01-3111)**

ENTITLEMENT	78,769.02	78,769.02	0.00	15,753.82
This Month's Payment - sent to Jefferson County				15,753.82

**At Risk Student (01-3112)**

ENTITLEMENT	12,061.38	12,061.38	0.00	2,412.26
This Month's Payment - sent to Jefferson County				2,412.26

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

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**JEFFERSON COUNTY**

0453 Whitehall Elem

**District ANB:** EL: 305 HS: 0

**Located ANB:** 297

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	6,222.00	6,222.00	0.00	1,244.40
This Month's Payment - sent to Jefferson County				1,244.40
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,200.00	1,200.00	0.00	240.00
This Month's Payment - sent to Jefferson County				240.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	43,795.63	43,795.63	0.00	8,759.15
This Month's Payment - sent to Jefferson County				8,759.15
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.88	67,430.88	0.00	13,486.16
This Month's Payment - sent to Jefferson County				13,486.16
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	19,083.20	19,083.20	0.00	19,083.20
This Month's Payment - sent to Jefferson County				19,083.20
This Month's Payment for District				202,392.83

\* Entitlement has been recalculated

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**Payment Report**  
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**June Payment**

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**JEFFERSON COUNTY**

0454 Whitehall H S

**District ANB:** EL: 0 HS: 222

**Located ANB:** 207

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	681,866.54	681,866.54	0.00	136,373.34
This Month's Payment - sent to Jefferson County				136,373.34
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	55,255.20	55,255.20	0.00	11,051.04
This Month's Payment - sent to Jefferson County				11,051.04
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	3,941.32	3,941.32	0.00	788.28
This Month's Payment - sent to Jefferson County				788.28
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,528.80	4,528.80	0.00	905.76
This Month's Payment - sent to Jefferson County				905.76
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,000.00	1,000.00	0.00	200.00
This Month's Payment - sent to Jefferson County				200.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	30,648.57	30,648.57	0.00	6,129.69
This Month's Payment - sent to Jefferson County				6,129.69

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

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**JEFFERSON COUNTY**

0454 Whitehall H S

**District ANB:** EL: 0 HS: 222

**Located ANB:** 207

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Jefferson County				6,743.12
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	10,033.92	10,033.92	0.00	10,033.92
This Month's Payment - sent to Jefferson County				10,033.92
This Month's Payment for District				172,225.15

0455 Basin Elem

**District ANB:** EL: 19 HS: 0

**Located ANB:** 19

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	48,390.79	48,390.79	0.00	9,678.15
This Month's Payment - sent to Jefferson County				9,678.15
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	6,072.00	6,072.00	0.00	1,214.40
This Month's Payment - sent to Jefferson County				1,214.40

\* Entitlement has been recalculated

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**June Payment**

**\*\*\*Final\*\*\***

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**JEFFERSON COUNTY**

0455 Basin Elem

**District ANB:** EL: 19 HS: 0

**Located ANB:** 19

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	5,009.50	5,009.50	0.00	1,001.90
This Month's Payment - sent to Jefferson County				1,001.90
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	387.60	387.60	0.00	77.52
This Month's Payment - sent to Jefferson County				77.52
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,733.91	2,733.91	0.00	546.79
This Month's Payment - sent to Jefferson County				546.79
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Jefferson County				6,743.12
This Month's Payment for District				19,261.88

\* Entitlement has been recalculated

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**June Payment**

**\*\*\*Final\*\*\***

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**JEFFERSON COUNTY**

**0456 Boulder Elem**

**District ANB:** EL: 206 HS: 0

**Located ANB:** 206

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	488,850.83	488,850.83	0.00	97,770.19
This Month's Payment - sent to Jefferson County				97,770.19
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	47,486.08	47,486.08	0.00	9,497.20
This Month's Payment - sent to Jefferson County				9,497.20
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	9,787.30	9,787.30	0.00	1,957.46
This Month's Payment - sent to Jefferson County				1,957.46
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,202.40	4,202.40	0.00	840.48
This Month's Payment - sent to Jefferson County				840.48
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	600.00	0.00	120.00
This Month's Payment - sent to Jefferson County				120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	37,672.44	37,672.44	0.00	7,534.52
This Month's Payment - sent to Jefferson County				7,534.52

\* Entitlement has been recalculated

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**June Payment**

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**JEFFERSON COUNTY**

**0456 Boulder Elem**

**District ANB:** EL: 206 HS: 0

**Located ANB:** 206

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.88	67,430.88	0.00	13,486.16
This Month's Payment - sent to Jefferson County				13,486.16
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	7,101.60	7,101.60	0.00	7,101.60
This Month's Payment - sent to Jefferson County				7,101.60
This Month's Payment for District				138,307.61

**0457 Jefferson H S**

**District ANB:** EL: 0 HS: 268

**Located ANB:** 268

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	799,866.72	799,866.72	0.00	159,973.36
This Month's Payment - sent to Jefferson County				159,973.36
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	70,040.52	70,040.52	0.00	14,008.12
This Month's Payment - sent to Jefferson County				14,008.12

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

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**JEFFERSON COUNTY**

0457 Jefferson H S

**District ANB:** EL: 0 HS: 268

**Located ANB:** 268

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,579.00	2,579.00	0.00	515.80
This Month's Payment - sent to Jefferson County				515.80
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	5,467.20	5,467.20	0.00	1,093.44
This Month's Payment - sent to Jefferson County				1,093.44
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,600.00	1,600.00	0.00	320.00
This Month's Payment - sent to Jefferson County				320.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	71,728.73	71,728.73	0.00	14,345.77
This Month's Payment - sent to Jefferson County				14,345.77
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Jefferson County				6,743.12
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	27,354.86	27,354.86	0.00	27,354.86
This Month's Payment - sent to Jefferson County				27,354.86

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

<b>22</b>		<b>JEFFERSON COUNTY</b>			
<b>0457 Jefferson H S</b>		<b>District ANB:</b> EL: 0 HS: 268			
		<b>Located ANB:</b> 268			
		<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Total Due</b>					
This Month's Payment for District					224,354.47
<b>0458 Cardwell Elem</b>		<b>District ANB:</b> EL: 50 HS: 0			
		<b>Located ANB:</b> 33			
		<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Total Due</b>					
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		111,747.77	111,747.77	0.00	22,349.53
This Month's Payment - sent to Jefferson County					22,349.53
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		17,836.50	17,836.50	0.00	3,567.30
This Month's Payment - sent to Jefferson County					3,567.30
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		322.44	322.44	0.00	64.52
This Month's Payment - sent to Jefferson County					64.52
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		1,020.00	1,020.00	0.00	204.00
This Month's Payment - sent to Jefferson County					204.00

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

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**JEFFERSON COUNTY**

**0458 Cardwell Elem**

**District ANB:** EL: 50 HS: 0

**Located ANB:** 33

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	600.00	0.00	120.00
This Month's Payment - sent to Jefferson County				120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	8,539.53	8,539.53	0.00	1,707.93
This Month's Payment - sent to Jefferson County				1,707.93
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Jefferson County				6,743.12
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	1,955.55	1,955.55	0.00	1,955.55
This Month's Payment - sent to Jefferson County				1,955.55
This Month's Payment for District				36,711.95

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

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**JEFFERSON COUNTY**

**0460 Montana City Elem**

**District ANB:** EL: 416 HS: 0

**Located ANB:** 416

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	930,379.00	930,379.00	0.00	186,075.80
This Month's Payment - sent to Jefferson County				186,075.80
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	97,996.01	97,996.01	0.00	19,599.21
This Month's Payment - sent to Jefferson County				19,599.21
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	3,152.62	3,152.62	0.00	630.54
This Month's Payment - sent to Jefferson County				630.54
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	8,486.40	8,486.40	0.00	1,697.28
This Month's Payment - sent to Jefferson County				1,697.28
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,400.00	1,400.00	0.00	280.00
This Month's Payment - sent to Jefferson County				280.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	71,411.71	71,411.71	0.00	14,282.35
This Month's Payment - sent to Jefferson County				14,282.35

\* Entitlement has been recalculated

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**Payment Report**  
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**June Payment**

**\*\*\*Final\*\*\***

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**JEFFERSON COUNTY**

0460 Montana City Elem

**District ANB:** EL: 416 HS: 0

**Located ANB:** 416

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	80,917.06	80,917.06	0.00	16,183.38
This Month's Payment - sent to Jefferson County				16,183.38
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	792.66	792.66	0.00	792.66
This Month's Payment - sent to Jefferson County				792.66
This Month's Payment for District				239,541.22

\* Entitlement has been recalculated

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**June Payment**

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**JEFFERSON COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	4,477,309.71	4,477,309.71	0.00	895,461.95	895,461.95
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	453,047.11	453,047.11	0.00	90,609.43	90,609.43
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	36,853.56	36,853.56	0.00	7,370.76	7,370.76
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	36,638.40	36,638.40	0.00	7,327.68	7,327.68
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	7,200.00	7,200.00	0.00	1,440.00	1,440.00



**Payment Report**  
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**JEFFERSON COUNTY**

**County Summary**

**District ANB:** EL: 1,306 HS: 490 K12: 0

**County ANB:** EL: 1,288 HS: 475 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Special Education (01-3115)</b>					
ENTITLEMENT	313,781.27	313,781.27	0.00	62,756.31	
					62,756.31
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT	418,071.46	418,071.46	0.00	83,614.34	
					83,614.34
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	79,293.77	79,293.77	0.00	79,293.77	
					79,293.77
<b>Elementary Payment</b>					831,294.62
<b>High School Payment</b>					396,579.62
<b>K12 Payment</b>					0.00
<b>Coop Payment</b>					0.00
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					1,227,874.24